Summary: Local Government Payment Schedule for the
AF12:AF399
Total KwaZulu Natal

Allocation		2 689 467	37 748	38 128	83 466	85 766	30 272	111 927	403 691	64 025	42 054	26 004	27 123	411 204	26 195	26 159	321 314	108 772	68 004	47 918	62 416	82 336	309 116	30 269
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqoleni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	191	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	247	-
30 April 2010	Friday	91 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		91 720	-	-	-	-	-	-	1 106	-	-	-	-	114	-	-	-	-	-	-	-	-	247	-
07 May 2010	Friday	114	-	-	-	-	-	-	-	-	-	-	-	42	-	-	-	-	-	-	-	-	364	-
14 May 2010	Friday	8 380	4 843	648	3 854	1 263	1 739	1 545	63 500	8 500	4 544	5 000	3 969	30 630	304	1 579	41 293	6 462	-	4 000	3 564	3 529	34 952	680
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	200 677	-	-	-	-	-	-	-	-	-	-	-	53	-	-	-	90	-	272	-	-	722	-
TOTAL	TOTAL	209 171	4 843	648	3 854	1 263	1 739	1 545	63 500	8 500	4 544	5 000	3 969	30 725	304	1 579	41 293	6 552	-	4 272	3 564	3 529	36 038	680
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	892	-	-	-	-	-	-	-	-	-	-	-	525	-	-	-	-	-	-	-	1 824	-	-
15 June 2010	Tuesday	136 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 211	-
30 June 2010	Wednesday	677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	90	-	272	-	-	-	-
TOTAL	TOTAL	222 196	-	-	-	-	-	-	-	-	-	-	-	588	-	-	-	90	-	272	-	1 824	1 211	-
05 July 2010	Monday	196 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	589 844	10 209	8 667	25 402	12 657	1 547	29 290	83 267	17 153	11 090	6 956	6 828	111 522	10 294	9 035	107 576	35 622	18 360	8 967	18 559	23 265	82 582	8 345
09 July 2010	Friday	-	-	4 536	-	-	-	14 000	-	3 614	-	-	226	-	-	-	-	863	-	680	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	750	750	750	750	750	750	1 000	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
23 July 2010	Friday	-	2 105	6 458	3 444	2 552	1 554	9 460	50 000	2 000	730	1 000	1 758	31 700	1 433	2 150	10 645	6 022	2 140	2 800	5 057	4 000	35 055	2 455
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2010	Friday	1 677	1 250	1 200	1 252	1 200	1 252	1 200	1 000	1 500	1 200	1 500	1 250	1 250	1 500	1 500	1 000	2 290	1 250	1 472	1 200	1 250	2 987	1 200
TOTAL	TOTAL	790 158	14 314	21 611	31 848	27 159	12 853	54 699	133 267	25 018	13 770	10 206	10 004	145 233	13 977	13 435	119 971	45 547	22 500	14 669	25 566	29 290	123 993	12 750
05 August 2010	Thursday	10 000	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 598	-	-	-	1 824	-	-
10 August 2010	Tuesday	3 500	-	-	-	-	1 762	2 000	-	1 395	-	-	226	-	-	-	-	1 231	-	-	-	-	-	-
13 August 2010	Friday	8 380	-	-	-	-	-	-	-	-	-	-	-	167	-	-	-	-	-	-	-	-	952	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 077	-
31 August 2010	Tuesday	130 677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	90	-	272	-	-	-	-
TOTAL	TOTAL	152 557	-	-	-	-	1 762	2 000	-	1 395	-	-	226	2 230	1 716	-	-	8 919	-	272	-	1 824	3 029	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	4 396	-	-	-	1 710	-	-
10 September 2010	Friday	3 500	-	-	-	-	1 762	2 000	-	1 063	-	-	226	-	-	-	-	1 231	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 451	-
30 September 2010	Thursday	11 677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	90	-	272	-	-	-	-
TOTAL	TOTAL	15 177	-	-	-	-	1 762	2 000	-	1 063	-	-	226	63	1 710	-	-	5 717	-	272	-	1 710	2 451	-
07 October 2010	Thursday	-	-	-	-	-	455	-	-	-	-	-	-	-	1 710	-	-	3 948	-	-	-	1 710	-	-
08 October 2010	Friday	3 500	-	-	-	-	1 762	-	-	899	-	-	226	-	-	-	-	1 323	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-
29 October 2010	Friday	677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	90	-	272	-	-	2 775	-
TOTAL	TOTAL	4 177	-	-	-	-	2 217	-	-	899	-	-	226	63	1 710	-	-	6 363	-	272	-	1 710	2 775	-
03 November 2010	Friday	10 000	-	-	-	-	455	-	-	-	-	-	-	2 000	570	-	-	5 712	-	-	-	1 710	-	-
10 November 2010	Wednesday	3 500	-	-	-	-	952	-	-	197	-	-	226	-	-	-	-	1 320	-	-	-	-	-	-
15 November 2010	Monday	21 749	-	-	-	-	-	250	686	-	-	-	-	550	-	-	-	-	-	-	-	-	3 819	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	198 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 418	3 282	4 284	2 433	1 933	8 760	46 500	2 114	2 450	2 039	1 000	22 000	1 782	1 700	8 464	5 402	2 914	600	4 177	3 000	33 000	2 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	3 042	-
30 November 2010	Tuesday	472 188	8 167	6 935	20 323	10 126	6 037	23 431	66 614	13 722	8 872	5 565	5 461	104 133	6 887	7 228	86 981	27 858	14 713	7 462	14 847	15 986	66 005	6 356
TOTAL	TOTAL	706 074	10 585	10 217	24 607	12 559	9 377	32 421	113 800	16 033	14 322	7 604	6 687	128 683	9 239	8 928	94 525	41 292	17 627	8 362	19 024	20 696	105 936	9 356
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	406	-	-	-	3 028	-	-	-	570	-	-
10 December 2010	Friday	3 500	-	-	-	-	-	-	-	772	-	-	226	-	-	-	-	1 319	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	11 936	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	6 000	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 624	-
31 December 2010	Friday	677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	90	-	272	-	-	-	-
TOTAL	TOTAL	16 113	-	-	-	-	-	-	-	772	-	-	226	8 063	406	-	-	4 437	-	6 272	-	570	1 624	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 462	-	-	-	1 710	-	-
10 January 2011	Monday	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273	-	-	-	-	-	-
20 January 2011	Thursday	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-
31 January 2011	Monday	677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	90	-	272	-	-	1 624	-
TOTAL	TOTAL	12 677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	2 825	-	272	-	1 710	1 624	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	808	-	-	-	1 710	-	-
01 February 2011	Thursday	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Tuesday	21 749	-	-	-	-	-	250	686	-	-	-	-	549	-	-	-	-	-	-	-	-	3 800	-
18 February 2011	Friday	198 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	-	-	-	3 387	-
28 February 2011	Monday	677	-	-	-	-	-	-	-	-	-	-	-	63	-	-	-	90	-	272	-	-	-	-
TOTAL	TOTAL	228 064	-	-	-	-	-	250	686	-	-	-	-	7 612	-	-	-	898	-	272	-	1 710	7 187	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 595	-	-
10 March 2011	Thursday	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-
23 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 459	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	217 306	8 006	5 651	24 158	13 924	8 552	18 981	88 717	10 291	10 028	4 174	4 754	87 762	10 159	11 216	75 525	24 022	19 905	6 431	14 262	15 829	72 885	7 919
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	687	-	-	-	-	-	-	-	-	-	-	-	70	-	-	-	100	-	280	-	-	-	-
TOTAL		221 493	8 006	5 651	24 158	13 924	8 552	18 981	88 717	10 291	10 028	4 174	4 754	87 832	10 159	11 216	75 525	34 122	19 905	6 711	14 262	17 424	76 345	7 919
GRAND TOTAL		2 689 467	37 748	38 128	83 466	85 766	30 272	111 927	403 691	64 025	42 054	26 004	27 123	411 204	26 195	26 159	321 314	108 772	68 004	47 918	62 416	82 336	309 116	30 269

Summary: Local Government

AF12:AF399

Total KwaZulu Natal

Allocation		79 391	127 009	43 499	284 429	222 891	10 752	68 617	138 248	41 791	83 139	85 499	112 609	79 341	417 714	62 939	104 289	18 091	79 317	25 091	264 413	66 433	208 899	81 879
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) eMadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	572	472	-	-	-	-	465	-	-	-	-	372	-	-	-	8 030	-	-	-	-	305	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	60	-	-	-	-	-	275	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	378	-	-	-
TOTAL		572	472	-	127	-	-	465	60	-	-	-	372	-	275	-	8 030	-	-	-	378	305	-	-
07 May 2010	Friday	341	753	-	-	-	-	277	-	-	-	-	275	-	-	-	-	-	-	-	-	455	-	-
14 May 2010	Friday	4 500	4 662	3 221	69 662	9 701	2 550	3 791	6 650	-	6 357	6 100	-	-	25 157	-	3 553	1 378	6 600	-	33 027	-	36 560	1 300
28 May 2010	Friday	-	-	-	-	-	-	-	178	5 000	-	-	-	-	819	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 126	-	-	-
TOTAL	TOTAL	4 841	5 417	3 221	69 890	9 701	2 550	4 068	6 783	5 000	6 357	6 100	275	-	25 976	-	3 553	1 378	6 600	-	34 153	455	36 560	1 300
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	1 708	2 443	-	-	-	-	2 352	-	-	-	-	2 007	-	-	-	15 970	-	-	-	-	1 747	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	17 050	-	5 611	-	4 485	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 852	-	-	-
29 June 2010	Tuesday	-	-	-	621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	190	-	-	255	-	-	-	-	-	1 346	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 708	2 443	-	621	190	-	2 352	255	-	-	-	2 007	-	18 396	-	21 581	-	4 485	-	1 852	1 747	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	22 850	36 989	12 517	55 556	95 487	4 009	17 848	32 639	10 998	19 990	24 090	24 175	23 584	82 779	14 896	20 227	4 061	17 074	5 129	55 470	2 965	60 679	6 146
09 July 2010	Friday	-	880	-	-	-	-	-	-	800	1 860	-	-	527	-	1 800	4 000	-	4 000	-	-	13 017	-	22 000
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Tuesday	750	750	-	750	750	750	750	750	1 000	750	1 000	750	750	750	750	750	750	750	750	750	750	750	750
23 July 2010	Friday	5 000	6 726	4 505	35 550	10 368	2 300	3 033	11 869	1 474	4 995	6 793	-	6 336	55 353	-	7 159	1 237	2 700	-	42 861	-	7 985	1 434
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Thursday	-	-	-	-	-	-	-	409	-	-	-	-	-	1 846	-	-	-	-	-	-	-	-	-
31 July 2010	Friday	1 250	1 200	1 200	1 851	1 386	1 250	4 000	1 000	1 200	1 200	1 200	1 200	1 200	1 000	1 200	1 200	1 200	2 200	3 000	3 540	1 200	1 200	1 200
TOTAL	TOTAL	29 850	46 154	18 217	92 607	107 995	8 309	25 631	46 656	15 572	28 795	33 083	26 125	32 798	141 728	18 646	33 336	7 248	26 724	8 879	104 621	17 932	70 609	31 530
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	1 710	5 675	-	-	2 433	-	3 937	-	-	1 710	-	5 691	-	-	-	-	-	713	-	-	2 280	-	-
10 August 2010	Tuesday	-	800	-	-	-	-	-	-	400	1 536	-	-	618	-	900	3 000	-	1 000	-	-	-	-	2 500
13 August 2010	Friday	-	-	-	1 111	-	-	-	3 722	-	-	-	-	-	445	-	-	-	-	-	3 660	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	550	-	-	-	-	-	2 309	-	-	-	-	-	3 176	-	-	-
31 August 2010	Tuesday	-	-	-	1 065	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 710	6 475	-	2 176	2 623	-	3 937	4 272	400	3 246	-	5 691	618	2 754	900	3 000	-	1 713	-	6 836	2 280	-	2 500
07 September 2010	Tuesday	1 710	5 507	-	-	2 433	-	1 179	-	-	1 710	-	6 842	-	-	-	-	-	-	601	-	2 760	536	-
10 September 2010	Friday	-	800	-	-	495	-	-	-	400	1 536	-	-	618	-	900	3 000	-	1 000	-	-	-	-	1 950
29 September 2010	Wednesday	-	-	-	-	-	-	-	550	-	-	-	-	-	2 724	-	-	-	-	-	3 746	-	-	-
30 September 2010	Thursday	-	-	-	1 266	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 710	6 307	-	1 266	3 118	-	1 179	550	800	3 246	-	6 842	618	2 724	900	3 000	-	1 000	601	3 746	2 760	536	1 950
07 October 2010	Thursday	1 710	4 466	-	-	1 020	-	1 179	-	-	1 710	-	4 560	-	-	-	-	-	-	601	-	3 215	536	-
08 October 2010	Friday	-	800	-	-	690	-	-	-	400	1 536	4 000	-	327	-	900	-	-	1 000	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	1 422	-	-	1 000	-	-	-	-	-	-	3 084	-	-	-	500	-	4 241	-	-	-
29 October 2010	Friday	-	-	-	-	190	-	-	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 710	5 266	-	1 422	1 900	-	2 179	671	400	1 246	4 000	4 560	327	3 084	900	-	-	1 500	601	4 241	3 215	536	-
03 November 2010	Friday	1 140	4 610	-	-	1 023	-	1 179	-	-	1 710	-	2 782	-	-	-	-	-	-	601	-	3 215	535	-
10 November 2010	Wednesday	-	800	-	-	690	-	-	-	400	1 536	2 000	-	-	-	900	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	290	-	-	290	-	-	-	-	-	290	-	-	-	-	-	8 037	-	-	-
16 November 2010	Tuesday	-	-	-	673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	4 500	5 684	3 200	25 000	12 898	1 300	3 054	14 648	2 215	166	4 547	4 500	4 300	63 592	6 394	4 513	1 539	3 100	1 496	38 344	2 515	7 480	1 771
26 November 2010	Friday	-	-	-	-	1 233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	1 559	-	-	550	-	-	-	-	-	-	-	-	-	-	1 000	-	4 650	-	-	-
30 November 2010	Tuesday	15 817	15 443	10 013	44 005	75 449	3 207	11 536	26 845	8 798	14 825	19 272	16 473	18 997	69 494	11 917	16 182	3 249	13 086	4 103	44 377	10 414	48 543	4 917
TOTAL	TOTAL	21 457	26 537	13 213	71 237	91 583	4 507	16 239	41 783	11 413	18 937	25 819	23 755	23 197	133 476	19 211	20 695	4 788	17 186	6 200	95 408	16 144	56 558	6 688
07 December 2010	Tuesday	453	3 883	-	-	-	-	-	-	-	1 710	-	1 269	-	-	-	-	-	-	-	-	1 140	-	-
10 December 2010	Friday	-	800	-	-	900	-	-	-	8	996	-	-	-	-	900	-	-	1 000	-	-	-	-	-
03 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 483	-	-	-
22 December 2010	Wednesday	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	632	-	-	-	392	-	-	-	-	-	1 805	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	453	4 683	-	632	1 097	-	-	392	8	2 706	-	1 269	-	1 805	900	-	-	1 000	-	2 483	1 140	-	-
07 January 2011	Friday	-	3 583	-	-	-	-	-	-	-	1 710	-	1 460	-	-	-	-	-	-	-	-	1 368	-	-
10 January 2011	Monday	-	800	-	-	900	-	-	-	-	-	2 000	-	-	-	900	-	-	1 000	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 483	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	1 000	392	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-
31 January 2011	Monday	-	-	-	632	190	-	-	-	-	-	-	-	-	1 805	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 383	-	632	1 090	-	1 000	392	-	1 710	2 000	1 460	-	1 805	900	-	-	1 500	-	2 483	1 368	-	-
07 February 2011	Monday	-	2 525	-	-	-	-	-	-	-	1 710	-	-	-	-	-	-	-	-	-	-	1 163	-	-
01 February 2011	Thursday	-	800	-	-	2 400	-	-	-	-	-	-	-	-	-	900	-	-	1 000	-	-	-	-	-
10 February 2011	Tuesday	-	-	-	672	290	-	-	290	-	-	-	-	-	290	-	-	-	-	-	8 037	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	1 736	6 200	-	-	879	-	-	-	5 000	-	-	-	-	-	-	-	5 177	-	-	-
28 February 2011	Monday	-	-	-	-	190	-	-	-	-	-	-	-	-	3 764	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 325	-	2 408	9 080	-	-	1 169	-	1 710	-	5 000	-	4 054	900	-	-	1 000	-	13 214	1 163	-	-
07 March 2011	Monday	-	1 779	-	-	-	-	-	-	-	668	-	-	-	-	-	-	-	-	-	-	654	-	-
10 March 2011	Thursday	-	1 511	-	-	1 283	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	1 771	7 050	-	-	-	-	-	-	5 000	-	3 842	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	15 340	12 787	8 838	48 160	85 191	3 475	11 538	24 448	8 598	11 414	14 453	25 206	21 812	77 785	18 781	11 085	5 647	7 427	8 740	84 998	17 330	43 756	7 682
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		15 340	16 077	8 838	49 931	93 724	3 475	12 038	25 284	8 598	12 082	14 453	30 206	21 812	81 627	19 681	11 085	5 647	7 427	8 740	84 998	17 994	43 756	7 682
GRAND TOTAL		79 391	127 009	43 499	284 429	222 891	10 752	68 617	138 248	41 791	83 139	85 499	112 609	79 341	417 714	62 939	104 289	18 091	79 317	25 091	264 413	66 433	208 899	81 879

Summary: Local Government

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Total KwaZulu Natal

Allocation		134 000	29 000	110 001	421 000	88 000	93 000	84 015	50 000	339 000	69 001	25 000	55 000	111 431	113 726	272 000	10 006 041
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	1 997	-	2 670	-	572	-	172	-	-	-	-	-	363	-	-	16 205
29 April 2010	Thursday	-	-	-	202	-	-	-	-	-	-	-	-	-	-	-	1 643
30 April 2010	Friday	-	-	-	-	-	-	-	-	306	-	-	-	-	-	-	99 987
TOTAL		1 997	-	2 670	202	572	-	172	-	306	-	-	-	363	-	-	119 835
07 May 2010	Friday	1 503	-	1 592	-	341	-	102	-	-	341	-	-	260	-	-	6 784
14 May 2010	Friday	8 747	263	-	22 974	3 800	1 399	-	1 176	31 230	2 590	4 675	4 742	1 304	6 203	37 110	578 683
28 May 2010	Friday	-	-	-	501	-	-	-	-	913	-	-	-	-	-	-	7 511
31 May 2010	Monday	-	-	-	-	181	181	136	-	-	-	-	-	-	136	-	204 167
TOTAL		10 249	263	1 592	23 575	4 122	1 580	238	1 176	32 226	2 931	4 675	4 742	1 564	6 339	37 110	797 345
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	13 485	-	10 440	-	2 848	-	854	-	-	-	-	-	3 894	-	-	60 977
15 June 2010	Tuesday	-	-	-	-	-	9 942	-	-	-	-	-	-	6 872	-	-	177 268
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 852
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	1 501	-	-	-	-	-	-	3 333
30 June 2010	Wednesday	-	-	-	988	181	181	136	-	-	-	-	-	-	136	-	4 553
TOTAL		13 485	-	10 440	988	3 029	10 123	990	-	1 501	-	-	-	10 896	136	-	332 982
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198 637
07 July 2010	Wednesday	33 266	7 581	26 393	108 324	23 758	21 225	20 051	13 953	74 456	17 751	3 647	15 082	25 924	24 754	65 116	2 373 458
09 July 2010	Friday	2 000	-	10 000	-	-	-	-	-	-	-	832	1 232	-	1 154	-	107 132
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
16 July 2010	Friday	-	-	-	23	-	-	-	-	-	-	-	-	-	-	112	135
20 July 2010	Tuesday	750	750	750	750	750	750	750	750	750	750	750	750	750	800	750	45 950
23 July 2010	Friday	6 815	1 503	-	36 353	6 300	4 047	2 644	2 358	29 450	2 314	1 882	4 593	2 452	5 544	32 319	539 953
28 July 2010	Wednesday	-	-	-	-	-	-	2 820	-	-	-	-	-	-	-	-	2 820
30 July 2010	Thursday	-	-	-	1 554	-	-	-	-	-	-	-	-	-	-	-	3 601
31 July 2010	Friday	2 200	1 200	3 000	1 000	1 381	1 381	2 339	1 200	3 009	2 200	1 500	3 000	1 500	1 336	1 000	56 427
TOTAL		45 031	11 034	40 143	147 004	32 189	27 403	28 601	18 261	107 715	23 015	8 611	24 664	30 626	33 588	99 298	3 369 223
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 000
06 August 2010	Friday	2 907	-	6 488	-	1 710	-	1 339	-	-	-	1 710	-	12 329	-	-	57 324
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	610	832	308	-	1 154	-	23 772
13 August 2010	Friday	-	-	-	1 356	-	-	-	-	193	-	-	-	-	-	-	19 086
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 064
31 August 2010	Tuesday	-	-	-	1 694	181	181	136	-	2 575	-	-	-	-	136	-	137 260
TOTAL		2 907	-	6 488	3 050	1 891	181	1 475	-	2 768	-	2 320	832	308	12 329	1 290	259 815
07 September 2010	Tuesday	2 907	-	5 887	-	1 710	-	1 204	-	-	-	1 140	-	-	5 941	686	-	50 569
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	815	832	308	-	1 154	-	23 540
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	3 038	-	-	-	-	-	-	-	12 551
30 September 2010	Thursday	-	-	-	1 599	181	181	836	-	-	-	-	-	-	-	136	-	16 980
TOTAL		2 907	-	5 887	1 599	1 891	181	2 040	-	3 038	-	1 955	832	308	5 941	1 976	-	103 640
07 October 2010	Thursday	3 571	-	3 825	-	1 710	-	-	664	-	-	1 140	-	-	5 744	686	-	44 182
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	959	832	-	-	1 154	-	26 308
15 October 2010	Friday	-	-	-	23	-	-	-	-	-	-	-	-	-	-	-	112	135
28 October 2010	Thursday	1 000	-	1 000	-	-	-	500	-	3 439	-	1 000	-	-	-	-	-	18 186
29 October 2010	Friday	-	-	-	2 262	181	181	136	-	-	-	-	-	-	-	136	-	7 834
TOTAL		4 571	-	4 825	2 285	1 891	181	636	664	3 439	3 099	832	-	-	5 744	1 976	112	96 445
03 November 2010	Friday	2 868	-	1 537	-	570	-	-	665	-	1 140	-	-	-	6 459	686	-	51 180
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	552	832	-	-	-	1 152	-	15 657
15 November 2010	Monday	-	-	-	1 925	-	-	-	-	2 593	-	-	-	-	-	-	290	41 148
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	673
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198 937
25 November 2010	Thursday	1 369	1 870	3 108	42 796	6 600	5 035	3 009	2 994	29 250	2 879	-	3 500	3 025	6 897	24 161	-	516 681
26 November 2010	Friday	-	-	-	-	-	-	4 855	-	-	-	-	-	-	-	-	-	9 988
29 November 2010	Monday	500	-	500	-	-	-	500	-	500	-	-	-	-	-	-	-	13 751
30 November 2010	Tuesday	19 522	6 064	11 444	89 139	16 724	17 161	14 457	11 163	63 336	11 736	2 919	12 066	11 826	19 940	52 095	1 871 744
TOTAL		24 259	7 934	16 589	133 860	23 894	22 196	23 481	14 762	95 679	16 859	3 751	15 566	21 310	26 976	76 546	2 717 965
07 December 2010	Tuesday	1 818	-	-	-	193	-	4 290	-	-	570	-	-	1 587	-	-	20 503
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	552	832	-	-	-	-	-	11 809
03 December 2010	Monday	-	-	-	1 324	-	-	-	-	-	-	-	-	-	-	-	-	3 807
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 943
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	2 013	-	-	-	-	-	-	-	6 666
31 December 2010	Friday	-	-	-	-	181	181	136	-	-	-	-	-	-	136	-	-	1 526
TOTAL		1 818	-	-	1 324	374	181	4 426	-	2 013	1 122	832	-	1 587	136	-	71 654
07 January 2011	Friday	-	-	-	-	-	-	1 219	-	-	570	-	-	2 960	-	-	16 162
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	552	832	-	-	-	-	-	14 257
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 483
28 January 2011	Friday	1 000	-	1 500	24	-	-	1 000	-	2 013	1 000	-	-	-	-	94	-	9 523
31 January 2011	Monday	-	-	-	1 324	181	181	136	-	-	-	-	-	-	136	-	-	7 511
TOTAL		1 000	-	1 500	1 348	7 181	5 181	5 833	-	2 013	2 184	832	-	2 960	6 136	94	-	86 944
07 February 2011	Monday	-	-	-	-	-	-	707	-	-	-	-	-	1 897	-	-	-	10 464
01 February 2011	Thursday	-	-	-	-	-	-	-	-	-	552	832	-	-	-	-	-	13 484
10 February 2011	Tuesday	-	-	-	1 925	-	-	-	-	2 929	-	-	-	-	-	290	-	41 821
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198 638
25 February 2011	Friday	-	-	-	2 761	-	-	-	-	-	-	-	-	-	-	-	-	32 086
28 February 2011	Monday	-	-	-	-	181	181	136	-	4 198	-	-	-	-	136	-	-	5 950
TOTAL		-	-	-	4 686	181	181	843	-	7 127	552	832	-	1 897	136	290	-	306 574
07 March 2011	Monday	-	-	-	-	-	-	1 095	-	-	-	-	-	1 613	-	-	-	7 404
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	408	832	-	5 000	-	-	-	13 434
17 March 2011	Thursday	500	-	500	-	-	-	-	-	-	500	-	-	-	-	-	-	2 000
21 March 2011	Monday	-	-	-	-	8 000	10 000	3 125	-	-	-	-	-	-	4 000	-	-	52 798
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 266
23 March 2011	Wednesday	-	-	-	2 819	-	-	-	-	-	-	-	-	-	-	-	-	2 819
25 March 2011	Friday	16 218	9 839	20 947	98 056	13 494	19 454	21 498	15 940	77 763	14 796	2 188	9 549	9 711	29 207	59 195	-	1 752 067
28 March 2011	Monday	-	-	-	-	-	-	-	-	4 285	-	-	-	-	-	-	-	4 285
31 March 2011	Thursday	-	-	-	590	180	-	140	-	-	-	-	-	-	140	-	-	1 907
TOTAL		16 718	9 839	20 947	100 875	21 674	29 364	25 858	15 940	82 048	15 704	3 020	9 549	16 324	33 347	59 195	-	1 841 668
GRAND TOTAL		134 000	29 000	110 001	421 000	88 000	93 000	84 015	50 000	339 000	69 001	25 000	55 000	111 431	113 726	272 000	10 006 041

Summary: Local Government Payment Schedule for the 2010/11 financial year

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(ETH) eThekwini

Allocation		1 414 534	595 912	-	26 000	65 286	330 000	-	1 000	107 155	7 700	-	-	-	-	35 000	1 642	25 000	-	60 258	-	2 669 487
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant (Cities)	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191	-	-	-	-	191
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	26 000	65 286	-	-	-	-	243	-	-	-	-	-	-	-	-	-	-	91 529
TOTAL	TOTAL	-	-	-	26 000	65 286	-	-	-	-	243	-	-	-	-	-	191	-	-	-	-	91 720
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 380	-	8 380
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	200 000	-	-	-	677	-	-	-	-	-	-	-	-	-	-	200 677
TOTAL	TOTAL	-	-	-	-	-	200 000	-	-	-	677	-	-	-	-	-	114	-	-	8 380	-	209 171
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	882	-	-	-	-	882
15 June 2010	Tuesday	136 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136 328
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	-	677
TOTAL	TOTAL	136 328	-	-	-	-	-	-	-	84 219	677	-	-	-	-	-	882	-	-	-	-	222 106
05 July 2010	Monday	-	198 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198 637
07 July 2010	Wednesday	589 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	-	-	-	-	589 844
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	677	-	-	-	-	-	-	-	-	-	-	1 677
TOTAL	TOTAL	589 389	198 637	-	-	-	-	-	1 000	-	677	-	-	-	-	-	455	-	-	-	-	790 158
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	10 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 380	-	8 380
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	130 000	-	-	-	677	-	-	-	-	-	-	-	-	-	-	130 677
TOTAL	TOTAL	-	-	-	-	-	130 000	-	-	-	677	-	-	-	-	3 500	-	10 000	-	8 380	-	152 557
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	11 000	677	-	-	-	-	-	-	-	-	-	-	11 677
TOTAL	TOTAL	-	-	-	-	-	-	-	-	11 000	677	-	-	-	-	3 500	-	-	-	-	-	15 177
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	-	677
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	677	-	-	-	-	3 500	-	-	-	-	-	4 177
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	10 000
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 749	-	21 749
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	198 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198 637
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	471 511	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	-	472 188
TOTAL	TOTAL	471 511	198 637	-	-	-	-	-	-	-	677	-	-	-	-	3 500	-	10 000	-	21 749	-	706 074
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	11 936	-	-	-	-	-	-	-	-	-	-	-	11 936
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	-	677
TOTAL	TOTAL	-	-	-	-	-	-	-	-	11 936	677	-	-	-	-	3 500	-	-	-	-	-	16 113
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	7 000
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	-	677
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	677	-	-	-	-	7 000	-	5 000	-	-	-	12 677
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	7 000
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 749	-	21 749
18 February 2011	Friday	-	198 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198 638
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	-	677
TOTAL	TOTAL	-	198 638	-	-	-	-	-	-	-	677	-	-	-	-	7 000	-	-	-	21 749	-	228 064
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	217 306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217 306
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	687	-	-	-	-	-	-	-	-	-	-	687
TOTAL		217 306	-	-	-	-	-	-	-	-	687	-	-	-	-	3 500	-	-	-	-	-	221 493
GRAND TOTAL		1 414 534	595 912	-	26 000	65 286	330 000	-	1 000	107 155	7 700	-	-	-	-	35 000	1 642	25 000	-	60 258	-	2 669 487

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 211) Vulamehlo

Allocation		24 501	11 247	759	-	-	-	-	1 259	-	-	-	-	-	-	-	-	-	-	-	-	37 748
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	4 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 843
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 843
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	10 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 209
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 105
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	10 209	2 105	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	14 314
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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(KZN 212) Umdoni

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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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14 May 2010	Friday	-	649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	649
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 536	-	-	-	-	-	4 536
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 282
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL		29 802	10 632	750	-	-	-	-	1 200	-	-	-	-	-	-	4 536	-	-	-	-	-	38 120

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		60 966	20 499	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	83 465
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 854
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 854
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	25 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 402
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	3 444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 444
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	25 402	3 444	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	30 846
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 284
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	20 323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 323
TOTAL	TOTAL	20 323	4 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 607
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	15 241	8 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 158
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		15 241	8 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 158
		-																				
GRAND TOTAL		60 966	20 499	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	83 465

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 214) uMuziwabantu

Allocation		30 377	12 578	759	-	-	-	-	1 200	-	-	-	-	-	-	10 800	-	-	-	-	-	55 765
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 263
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 263
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	12 657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 657
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 800	-	-	-	-	-	10 800
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 552
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	12 657	2 552	750	-	-	-	-	1 200	-	-	-	-	-	-	10 800	-	-	-	-	-	27 959
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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14 May 2010	Friday	-	1 739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 739
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4 528	4 024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 552
		-																				
GRAND TOTAL		18 112	9 250	750	-	-	-	-	1 250	-	-	-	-	-	-	6 000	910	-	-	-	-	36 272

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 216) Hibiscus Coast

Allocation		70 295	21 102	750	-	-	-	-	1 200	-	-	-	-	-	-	18 000	-	-	-	599	-	111 927
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 545
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 545
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	29 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 290
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 000	-	-	-	-	-	14 000
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	9 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 450
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	29 290	9 450	750	-	-	-	-	1 200	-	-	-	-	-	-	14 000	-	-	-	-	-	54 690
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	8 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 700
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	23 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 431
TOTAL	TOTAL	23 431	8 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	32 421
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	17 574	1 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 981
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		17 574	1 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 981
		-																				
GRAND TOTAL		70 295	21 102	750	-	-	-	-	1 200	-	-	-	-	-	-	18 000	-	-	-	599	-	111 927

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 21) Ugu District Municipality

Allocation		199 841	198 757	1 000	-	-	-	-	1 000	-	-	-	-	1 106	-	-	-	-	-	1 377	-	403 081
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	**Day**	**Equitable Share**	**Municipal Infrastructure Grant**	**Municipal Systems Improvement Grant**	**2010 FIFA World Cup Host City Operating Grant**	**2010 FIFA World Cup Stadiums Development Grant**	**Public Transport Infrastructure and Systems**	**Rural Transport Services and Infrastructure Grant**	**Financial Management Grant**	**Neighbourhood Development Partnership Grant (Direct)**	**Neighbourhood Development Partnership Grant (Indirect)**	**Water Services Operating and Subsidy Grant (Direct)**	**Water Services Operating and Subsidy Grant (Indirect)**	**Regional Bulk Infrastructure Grant**	**Municipal Drought Relief Grant**	**Intergrated National Electrification Grant(Municipal)**	**Intergrated National Electrification Grant(Eskom)**	**Electricity Demand Side Magement Grant (Municipal)**	**Electricity Demand Side Magement Grant (Eskom)**	**Expanded Public Works Programme Incentive Grant**	**Rural Households Infrastructure Grant**	**Total per programme**
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 106	-	-	-	-	-	-	-	1 106
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	1 106	-	-	-	-	-	-	-	1 106
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	63 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 500
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	63 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 500
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	83 267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83 267
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
23 July 2010	Friday	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	**TOTAL**	83 267	50 000	1 000	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	135 267
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	688	-	688
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	46 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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TOTAL	**TOTAL**	66 614	46 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	688	-	113 802
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20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	689	-	689
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	49 960	38 757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88 717
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 221) uMshwathi

Allocation		41 165	12 614	759	-	-	-	-	1 500	-	-	-	-	-	-	8 000	-	-	-	-	-	64 029
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 500
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	17 152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 152
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 674	-	-	-	-	-	3 674
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	1 500
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10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 395	-	-	-	-	-	1 395
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 063	-	-	-	-	-	1 063
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	899	-	-	-	-	-	899
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197	-	-	-	-	-	197
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 114
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	13 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 722
TOTAL	TOTAL	13 722	2 114	-	-	-	-	-	-	-	-	-	-	-	-	197	-	-	-	-	-	16 033
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	772	-	-	-	-	-	772
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	10 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 291
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 291
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GRAND TOTAL		41 165	12 614	750	-	-	-	-	1 500	-	-	-	-	-	-	8 000	-	-	-	-	-	64 029

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		26 617	11 097	750	-	-	-	-	1 200	3 000	-	-	-	-	-	-	-	-	-	-	-	42 664
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	4 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 544
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 544
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	11 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 090
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	730
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	11 090	730	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	13 770
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 450
26 November 2010	Friday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	3 000
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	8 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 872
TOTAL	TOTAL	8 872	2 450	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	14 322
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	6 655	3 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 028
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL		26 617	11 097	750	-	-	-	-	1 200	3 000	-	-	-	-	-	-	-	-	-	-	-	42 664

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		16 695	8 039	750	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	26 984
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	6 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 956
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	1 500
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 039
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	4 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 174
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 224) Impendle

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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 969
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	6 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 828
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226	-	-	-	-	-	226
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 750
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
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06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226	-	-	-	-	-	226
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07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226	-	-	-	-	-	226
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29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226	-	-	-	-	-	226
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	5 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 461
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07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	-	-	-	-	-	230
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	4 097	657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 754
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4 097	657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 754
		-																				
GRAND TOTAL		16 386	7 376	750	-	-	-	-	1 250	-	-	-	-	-	-	1 360	-	-	-	-	-	27 122

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 225) Msunduzi

Allocation		267 211	105 142	759	-	-	15 000	-	1 200	15 000	700	-	-	-	-	-	868	4 000	-	1 433	-	411 304
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45	-	-	-	-	45
14 May 2010	Friday	-	30 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	30 650
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	30 483	-	-	-	-	-	-	-	63	-	-	-	-	-	45	-	-	167	-	30 758
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525	-	-	-	-	525
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	525	-	-	-	-	588
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	111 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184	-	-	-	-	111 522
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	31 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 700
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	63	-	-	-	-	-	-	-	-	-	-	1 263
TOTAL	TOTAL	111 338	31 700	750	-	-	-	-	1 200	-	63	-	-	-	-	-	184	-	-	-	-	145 235
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	167
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	2 000	-	167	-	2 230
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550	-	550
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	89 070	-	-	-	-	15 000	-	-	-	63	-	-	-	-	-	-	-	-	-	-	104 133
TOTAL	TOTAL	89 070	22 000	-	-	-	15 000	-	-	-	63	-	-	-	-	-	-	2 000	-	550	-	128 683
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	-	-	-	-	8 000
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	8 000	63	-	-	-	-	-	-	-	-	-	-	8 063
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	549	-	549
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	-	-	-	-	-	-	7 000
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 000	63	-	-	-	-	-	-	-	-	549	-	7 612
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	66 803	20 959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87 762
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-	-	-	70
TOTAL		66 803	20 959	-	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-	-	-	87 832
		-																				
GRAND TOTAL		267 211	105 142	750	-	-	15 000	-	1 200	15 000	700	-	-	-	-	-	868	4 000	-	1 433	-	411 304

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 226) Mkhambathini

Allocation		20 601	5 528	759	-	-	-	-	1 500	-	-	-	-	-	-	-	7 816	-	-	-	-	39 195
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	8 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	10 294
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 433
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	8 584	1 433	750	-	-	-	-	1 500	-	-	-	-	-	-	-	1 710	-	-	-	-	13 977
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN227) Richmond

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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 579
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 150
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 700
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 421	5 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 216
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		5 421	5 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 216
		-																				
GRAND TOTAL		21 684	11 224	750	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	35 158

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 22) uMgungundlovu District Municipality

Allocation		258 183	71 381	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	331 314
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	41 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41 293
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	41 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41 293
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	107 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 576
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	10 645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 645
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	107 576	10 645	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	119 971
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	8 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 464
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	86 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86 061
TOTAL	TOTAL	86 061	8 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94 525
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	64 546	10 979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 525
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		64 546	10 979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 525
		-																				
GRAND TOTAL		258 183	71 381	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	331 314

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 232) Emnambithi/Ladysmith

Allocation		63 304	21 082	759	-	-	-	-	1 200	15 000	1 000	-	-	-	-	7 566	21 876	4 000	-	-	4 000	159 772
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	6 462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 462
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	90
TOTAL	TOTAL	-	6 462	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	6 552
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	90
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	90
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	34 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	912	-	-	-	-	35 622
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	863	-	-	-	-	-	863
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	6 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 022
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	90	-	-	-	-	-	-	-	-	-	1 000	2 290
TOTAL	TOTAL	34 710	6 022	750	-	-	-	-	1 200	-	90	-	-	-	-	863	912	-	-	-	1 000	45 547
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 598	-	-	-	-	3 598
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 231	-	-	-	-	-	1 231
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	90
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10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 231	-	-	-	-	-	1 231
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	90
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 940	-	-	-	-	3 940
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 323	-	-	-	-	-	1 323
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 712	2 000	-	-	-	5 712
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 320	-	-	-	-	-	1 320
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	5 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 402
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
30 November 2010	Tuesday	27 768	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	27 858
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07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 028	-	-	-	-	3 028
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 319	-	-	-	-	-	1 319
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	90
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 482	-	-	-	-	1 482
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273	-	-	-	-	-	273
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	808	-	-	-	-	808
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	-	-	-	90
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	10 000
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	20 826	3 196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 022
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	100
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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(KZN 233) Indaka

Allocation		44 140	13 944	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	60 084
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	18 392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 392
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 140
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
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31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 914
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	14 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 713
TOTAL	TOTAL	14 713	2 914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 627
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	11 035	8 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 925
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11 035	8 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 925
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GRAND TOTAL		44 140	13 944	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	60 084

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		21 569	8 739	759	-	-	-	-	1 200	12 000	3 000	-	-	-	-	660	-	-	-	-	-	47 916
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	4 272
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	8 987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 987
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660	-	-	-	-	-	660
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 800
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	272	-	-	-	-	-	-	-	-	-	-	1 472
TOTAL	TOTAL	8 987	2 800	750	-	-	-	-	1 200	6 000	272	-	-	-	-	660	-	-	-	-	-	20 669
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
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10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
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07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	7 190	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	7 462
TOTAL	TOTAL	7 190	900	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	8 362
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	6 000
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-	272
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 392	1 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 431
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	280	-	-	-	-	-	-	-	-	-	-	280
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GRAND TOTAL		21 569	8 739	759	-	-	-	-	1 200	12 000	3 000	-	-	-	-	660	-	-	-	-	-	47 916

Summary: Local Government Payment Schedule for the 2010/11 financial year

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(KZN 235) Okhahlamba

Allocation		44 542	15 924	759	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	62 416
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 564
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 564
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	18 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 559
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	5 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 057
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 177
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	14 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 847
TOTAL	TOTAL	14 847	4 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 024
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	11 136	3 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 262
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 236) Imbabazane

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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364	-	-	-	-	364
14 May 2010	Friday	-	3 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 529
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 824	-	-	-	-	1 824
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	19 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 284	-	-	-	-	23 265
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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23 July 2010	Friday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
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29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 824	-	-	-	-	1 824
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	15 986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 986
TOTAL	TOTAL	15 986	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	20 696
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 595	-	-	-	-	1 595
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	11 989	3 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 829
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11 989	3 840	-	-	-	-	-	-	-	-	-	-	-	-	-	1 595	-	-	-	-	17 424
GRAND TOTAL		47 956	14 369	750	-	-	-	-	1 250	-	-	-	-	-	-	-	18 011	-	-	-	-	82 336

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 23) Uthukela District Municipality

Allocation		198 196	125 334	750	-	-	-	-	1 000	-	-	-	-	24 295	-	-	-	-	-	9 543	-	359 118
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	247	-	-	-	-	-	-	-	247
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	247	-	-	-	-	-	-	-	247
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	34 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	952	-	34 952
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	737	-	-	-	-	-	-	-	737
TOTAL	TOTAL	-	34 000	-	-	-	-	-	-	-	-	-	-	737	-	-	-	-	-	952	-	35 689
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 211	-	-	-	-	-	-	-	1 211
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 211	-	-	-	-	-	-	-	1 211
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	82 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82 582
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	1 661	-	-	-	-	-	-	-	2 661
TOTAL	TOTAL	82 582	35 000	750	-	-	-	-	1 000	-	-	-	-	1 661	-	-	-	-	-	-	-	120 993
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	952	-	952
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 077	-	-	-	-	-	-	-	2 077
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 077	-	-	-	-	-	952	-	3 029
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 451	-	-	-	-	-	-	-	2 451
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 451	-	-	-	-	-	-	-	2 451
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 775	-	-	-	-	-	-	-	2 775
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 775	-	-	-	-	-	-	-	2 775
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 819	-	3 819
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 042	-	-	-	-	-	-	-	3 042
30 November 2010	Tuesday	66 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66 065
TOTAL	TOTAL	66 065	33 000	-	-	-	-	-	-	-	-	-	-	3 042	-	-	-	-	-	3 819	-	105 926
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 624	-	-	-	-	-	-	-	1 624
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 624	-	-	-	-	-	-	-	1 624
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 624	-	-	-	-	-	-	-	1 624
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 624	-	-	-	-	-	-	-	1 624
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 820	-	3 820
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 387	-	-	-	-	-	-	-	3 387
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 387	-	-	-	-	-	3 820	-	7 207
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 459	-	-	-	-	-	-	-	3 459
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	49 549	23 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72 883
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		49 549	23 334	-	-	-	-	-	-	-	-	-	-	3 459	-	-	-	-	-	-	-	76 342
GRAND TOTAL		198 196	125 334	750	-	-	-	-	1 000	-	-	-	-	24 295	-	-	-	-	-	9 543	-	359 118

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 241) Endumeni

Allocation		19 788	8 522	759	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	30 269
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	8 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 245
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	6 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 596
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07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	4 947	2 972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 919
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	572
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	341
14 May 2010	Friday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	15 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 817
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07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453	-	-	-	-	453
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	11 863	3 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 340
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11 863	3 477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 340
GRAND TOTAL		47 451	17 477	750	-	-	-	-	1 250	-	-	-	-	-	-	-	12 423	-	-	-	-	79 351

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		46 328	18 277	755	-	-	-	-	1 200	-	-	-	-	-	-	8 000	53 004	-	-	-	-	127 569
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	472	-	-	-	-	472
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	472	-	-	-	-	472
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755	-	-	-	-	755
14 May 2010	Friday	-	4 662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 662
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 662	-	-	-	-	-	-	-	-	-	-	-	-	-	755	-	-	-	-	5 417
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 443	-	-	-	-	2 443
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 443	-	-	-	-	2 443
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	19 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 266	-	-	-	-	36 569
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	889	-	-	-	-	-	889
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	6 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 726
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	19 303	6 726	750	-	-	-	-	1 200	-	-	-	-	-	-	889	17 266	-	-	-	-	46 134
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 675	-	-	-	-	5 675
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	5 675	-	-	-	-	6 475
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 507	-	-	-	-	5 507
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	5 507	-	-	-	-	6 307
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 496	-	-	-	-	4 496
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	4 496	-	-	-	-	5 296
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 610	-	-	-	-	4 610
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	5 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 684
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	15 443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 443
TOTAL	TOTAL	15 443	5 684	-	-	-	-	-	-	-	-	-	-	-	-	800	4 610	-	-	-	-	26 537
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 883	-	-	-	-	3 883
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	3 883	-	-	-	-	4 683
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 589	-	-	-	-	3 589
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	3 589	-	-	-	-	4 389
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 529	-	-	-	-	2 529
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	2 529	-	-	-	-	3 329
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 779	-	-	-	-	1 779
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 511	-	-	-	-	-	1 511
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	11 582	1 205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 787
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11 582	1 205	-	-	-	-	-	-	-	-	-	-	-	-	1 511	1 779	-	-	-	-	16 077
GRAND TOTAL		46 328	18 277	750	-	-	-	-	1 200	-	-	-	-	-	-	8 000	53 004	-	-	-	-	127 559

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		30 040	12 249	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	43 489
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 221
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 221
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	12 517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 517
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	12 517	4 500	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	18 217
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	10 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 013
TOTAL	TOTAL	10 013	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 213
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	7 510	1 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 838
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL		30 040	12 249	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	43 489

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 24) Umzinyathi District Municipality

Allocation		132 014	134 648	759	-	-	-	-	-	1 000	-	-	-	-	-	12 459	-	-	-	-	-	-	3 567	-	284 429
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	127	-	-	-	-	-	-	-	127
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	127	-	-	-	-	-	-	-	127
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	59 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 111	-	60 602
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	-	-	-	378
TOTAL	TOTAL	-	59 491	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	-	1 111	-	60 980
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	621	-	-	-	-	-	-	-	621
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	621	-	-	-	-	-	-	-	621
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	55 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 006
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	851	-	-	-	-	-	-	-	1 851
TOTAL	TOTAL	55 006	35 000	750	-	-	-	-	1 000	-	-	-	-	851	-	-	-	-	-	-	-	92 607
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 111	-	1 111
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 065	-	-	-	-	-	-	-	1 065
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 065	-	-	-	-	-	1 111	-	2 176
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 256	-	-	-	-	-	-	-	1 256
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 256	-	-	-	-	-	-	-	1 256
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 422	-	-	-	-	-	-	-	1 422
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 422	-	-	-	-	-	-	-	1 422
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	673	-	673
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 559	-	-	-	-	-	-	-	1 559
30 November 2010	Tuesday	44 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 005
TOTAL	TOTAL	44 005	25 000	-	-	-	-	-	-	-	-	-	-	1 559	-	-	-	-	-	673	-	71 237
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	-	-	832
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	-	-	832
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	-	-	832
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	-	-	832
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	672	-	672
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 736	-	-	-	-	-	-	-	1 736
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 736	-	-	-	-	-	672	-	2 408
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 771	-	-	-	-	-	-	-	1 771
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	33 003	15 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 160
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		33 003	15 157	-	-	-	-	-	-	-	-	-	-	1 771	-	-	-	-	-	-	-	49 931
GRAND TOTAL		132 014	134 648	750	-	-	-	-	1 000	-	-	-	-	12 459	-	-	-	-	-	3 567	-	284 429

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 252) Newcastle

Allocation		225 777	61 714	759	-	-	-	-	1 200	15 000	2 100	-	-	-	-	7 358	8 322	-	-	588	-	322 601
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	9 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 701
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	9 701	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	9 891
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	94 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 413	-	-	-	-	95 487
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	10 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 368
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	190	-	-	-	-	-	-	-	-	-	-	1 390
TOTAL	TOTAL	94 074	10 368	750	-	-	-	-	1 200	-	190	-	-	-	-	-	1 413	-	-	-	-	107 995
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 433	-	-	-	-	2 433
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	2 433	-	-	-	-	2 623
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 433	-	-	-	-	2 433
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495	-	-	-	-	-	495
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	190	-	-	-	-	495	2 433	-	-	-	-	3 118
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 020	-	-	-	-	1 020
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	690	-	-	-	-	-	690
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	190	-	-	-	-	690	1 020	-	-	-	-	1 900
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 023	-	-	-	-	1 023
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	690	-	-	-	-	-	690
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	12 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 898
26 November 2010	Friday	-	-	-	-	-	-	-	-	1 233	-	-	-	-	-	-	-	-	-	-	-	1 233
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	75 259	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	75 449
TOTAL	TOTAL	75 259	12 898	-	-	-	-	-	-	1 233	190	-	-	-	-	690	1 023	-	-	290	-	91 563
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	900
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	7
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7	190	-	-	-	-	900	-	-	-	-	-	1 097
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	900
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	-	-	-	-	-	-	-	510	190	-	-	-	-	900	-	-	-	-	-	1 600
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 400	-	-	-	-	-	2 400
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	6 200	-	-	-	-	-	-	-	-	-	-	-	6 200
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL	TOTAL	-	-	-	-	-	-	-	-	6 200	190	-	-	-	-	2 400	-	-	-	290	-	9 080
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 283	-	-	-	-	-	1 283
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	7 050	-	-	-	-	-	-	-	-	-	-	-	7 050
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	56 444	28 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85 191
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	200
TOTAL		56 444	28 747	-	-	-	-	-	-	7 050	200	-	-	-	-	1 283	-	-	-	-	-	93 724
GRAND TOTAL		225 777	61 714	750	-	-	-	-	1 200	15 000	2 100	-	-	-	-	7 358	8 322	-	-	580	-	322 601

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 253) eMadlangeni

Allocation		9 622	7 170	759	-	-	-	-	1 259	-	-	-	-	-	-	-	-	-	-	-	-	18 792
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	4 009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 009
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 300
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	4 009	2 300	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	8 309
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	3 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 207
TOTAL	TOTAL	3 207	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 507
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	2 406	1 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 476
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2 406	1 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 476
GRAND TOTAL		9 622	7 170	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	18 792

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 254) Dannhauser

Allocation		34 578	12 752	750	-	-	-	-	3 000	-	-	-	-	-	-	-	13 537	-	-	-	4 000	68 617
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	-	-	-	-	465
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	-	-	-	-	465
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	277	-	-	-	-	277
14 May 2010	Friday	-	3 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 791
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 791	-	-	-	-	-	-	-	-	-	-	-	-	-	277	-	-	-	-	4 068
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 312	-	-	-	-	2 312
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 312	-	-	-	-	2 312
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	14 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 440	-	-	-	-	17 848
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	3 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 033
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	1 000	4 000
TOTAL	TOTAL	14 408	3 033	750	-	-	-	-	3 000	-	-	-	-	-	-	-	3 440	-	-	-	1 000	25 631
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 507	-	-	-	-	3 507
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 507	-	-	-	-	3 507
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 179	-	-	-	-	1 179
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 179	-	-	-	-	1 179
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 178	-	-	-	-	1 178
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 034
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
30 November 2010	Tuesday	11 526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 526
TOTAL	TOTAL	11 526	3 034	-	-	-	-	-	-	-	-	-	-	-	-	-	1 178	-	-	-	500	16 238
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	8 644	2 894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 538
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-																				
GRAND TOTAL		**34 578**	**12 752**	**750**	**-**	**-**	**-**	**-**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13 537**	**-**	**-**	**-**	**4 000**	**68 617**

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 25) Amajuba District Municipality

Allocation		78 331	34 265	750	-	-	-	-	1 000	-	-	-	-	5 671	-	-	-	-	-	8 025	-	128 242
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	60	-	-	-	-	-	-	-	60
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	2 883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 722	-	6 605
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	178	-	-	-	-	-	-	-	178
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 883	-	-	-	-	-	-	-	-	-	-	178	-	-	-	-	-	3 722	-	6 783
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	-	-	-	293
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	-	-	-	293
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	32 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 638
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	11 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 869
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	401	-	-	-	-	-	-	-	401
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 722	-	3 722
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	502	-	-	-	-	-	-	-	502
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	671	-	-	-	-	-	-	-	671
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	14 648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 648
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	26 110	-	-	-	-	-	-	-	-	-	-	-	735	-	-	-	-	-	-	-	26 845
TOTAL	TOTAL	26 110	14 648	-	-	-	-	-	-	-	-	-	-	735	-	-	-	-	-	290	-	41 783
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	392	-	-	-	-	-	-	-	392
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	392	-	-	-	-	-	-	-	392
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291	-	291
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	819	-	-	-	-	-	-	-	819
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	836	-	-	-	-	-	-	-	836
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	19 583	4 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 448
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		19 583	4 865	-	-	-	-	-	-	-	-	-	-	836	-	-	-	-	-	-	-	25 284
GRAND TOTAL		**78 331**	**34 265**	**750**	**-**	**-**	**-**	**-**	**1 000**	**-**	**-**	**-**	**-**	**5 671**	**-**	**-**	**-**	**-**	**-**	**8 025**	**-**	**128 242**

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 261) eDumbe

Allocation		26 398	10 598	1 000	-	-	-	-	1 200	-	-	-	-	-	-	2 508	-	-	-	-	-	41 704
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	10 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 998
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	900
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
23 July 2010	Friday	-	1 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 474
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	10 998	1 474	1 000	-	-	-	-	1 200	-	-	-	-	-	-	900	-	-	-	-	-	15 572
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 215
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	8 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 798
TOTAL	TOTAL	8 798	2 215	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	11 413
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	-	8
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	-	8
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	6 599	1 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 508
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6 599	1 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 508
GRAND TOTAL		26 396	10 598	1 000	-	-	-	-	1 200	-	-	-	-	-	-	2 508	-	-	-	-	-	41 701

Summary: Local Government Payment Schedule for the 2010/11 financial year

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(KZN 262) uPhongolo

Allocation		43 874	13 963	759	-	-	-	-	1 200	-	-	-	-	-	-	9 000	14 348	-	-	-	-	83 135
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	8 357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 357
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 357
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	18 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	19 990
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 860	-	-	-	-	-	1 860
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	4 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 995
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	18 280	4 995	750	-	-	-	-	1 200	-	-	-	-	-	-	1 860	1 710	-	-	-	-	28 795
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 536	-	-	-	-	-	1 536
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 536	1 710	-	-	-	-	3 246
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 536	-	-	-	-	-	1 536
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 536	1 710	-	-	-	-	3 246
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 536	-	-	-	-	-	1 536
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 536	1 710	-	-	-	-	3 246
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 536	-	-	-	-	-	1 536
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	14 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 625
TOTAL	TOTAL	14 625	166	-	-	-	-	-	-	-	-	-	-	-	-	1 536	1 710	-	-	-	-	18 037
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	996	-	-	-	-	-	996
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	996	1 710	-	-	-	-	2 706
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	668	-	-	-	-	668
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	10 969	445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 414
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10 969	445	-	-	-	-	-	-	-	-	-	-	-	-	-	668	-	-	-	-	12 052
GRAND TOTAL		43 874	13 963	750	-	-	-	-	1 200	-	-	-	-	-	-	9 000	14 348	-	-	-	-	83 135

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 263) Abaqulusi

Allocation		57 815	17 440	1 000	-	-	-	-	1 200	-	-	-	-	-	-	6 000	-	-	-	-	-	85 455
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	6 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 100
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 100
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	24 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 090
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
23 July 2010	Friday	-	6 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 793
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	24 090	6 793	1 000	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	33 083
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	4 000
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	4 000
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 547
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	19 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 272
TOTAL	TOTAL	19 272	4 547	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	25 819
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	14 453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 453
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		14 453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 453
GRAND TOTAL		57 815	17 440	1 000	-	-	-	-	1 200	-	-	-	-	-	-	6 000	-	-	-	-	-	85 455

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 265) Nongoma

Allocation		49 419	17 351	750	-	-	-	-	1 200	15 000	-	-	-	-	-	-	28 888	-	-	-	-	112 608
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	372	-	-	-	-	372
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	372	-	-	-	-	372
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	-	-	-	-	275
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 007	-	-	-	-	2 007
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 007	-	-	-	-	2 007
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	20 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 584	-	-	-	-	24 175
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	20 591	-	750	-	-	-	-	1 200	-	-	-	-	-	-	-	3 584	-	-	-	-	26 125
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 691	-	-	-	-	5 691
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 691	-	-	-	-	5 691
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 842	-	-	-	-	6 842
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 842	-	-	-	-	6 842
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 560	-	-	-	-	4 560
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 560	-	-	-	-	4 560
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 782	-	-	-	-	2 782
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	16 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 473
TOTAL	TOTAL	16 473	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	2 782	-	-	-	-	23 755
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 285	-	-	-	-	1 285
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 285	-	-	-	-	1 285
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 490	-	-	-	-	1 490
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	5 000
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	5 000
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	5 000
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	12 355	12 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 206
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		12 355	12 851	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	30 206
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		56 601	18 300	750	-	-	-	-	1 200	-	-	-	-	-	-	2 490	-	-	-	-	-	79 341
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	23 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 584
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	927	-	-	-	-	-	927
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	6 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 338
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	23 584	6 338	750	-	-	-	-	1 200	-	-	-	-	-	-	927	-	-	-	-	-	32 799
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	618	-	-	-	-	-	618
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	618	-	-	-	-	-	618
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327	-	-	-	-	-	327
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327	-	-	-	-	-	327
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 300
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	18 867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 867
TOTAL	TOTAL	18 867	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 167
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	14 150	7 662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 812
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		14 150	7 662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 812
GRAND TOTAL		56 601	18 300	750	-	-	-	-	1 200	-	-	-	-	-	-	2 490	-	-	-	-	-	79 341

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 26) Zululand District Municipality

Allocation		196 670	188 824	750	-	-	-	-	1 000	-	-	-	-	27 000	-	-	-	-	-	1 470	-	417 714
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	275	-	-	-	-	-	-	-	275
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	275	-	-	-	-	-	-	-	275
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	24 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	-	25 157
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	819	-	-	-	-	-	-	-	819
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	24 712	-	-	-	-	-	-	-	-	-	-	819	-	-	-	-	-	445	-	25 976
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	17 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 650
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1 346	-	-	-	-	-	-	-	1 346
TOTAL	TOTAL	17 650	-	-	-	-	-	-	-	-	-	-	-	1 346	-	-	-	-	-	-	-	18 996
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	82 779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82 779
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	55 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 353
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 846	-	-	-	-	-	-	-	1 846
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	82 779	55 353	750	-	-	-	-	1 000	-	-	-	-	1 846	-	-	-	-	-	-	-	141 728
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	-	445
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 309	-	-	-	-	-	-	-	2 309
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 309	-	-	-	-	-	445	-	2 754
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 724	-	-	-	-	-	-	-	2 724
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 724	-	-	-	-	-	-	-	2 724
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 084	-	-	-	-	-	-	-	3 084
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 084	-	-	-	-	-	-	-	3 084
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	63 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 592
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	66 223	-	-	-	-	-	-	-	-	-	-	-	3 381	-	-	-	-	-	-	-	69 604
TOTAL	TOTAL	66 223	63 592	-	-	-	-	-	-	-	-	-	-	3 381	-	-	-	-	-	290	-	133 486
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 805	-	-	-	-	-	-	-	1 805
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 805	-	-	-	-	-	-	-	1 805
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 805	-	-	-	-	-	-	-	1 805
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 805	-	-	-	-	-	-	-	1 805
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 764	-	-	-	-	-	-	-	3 764
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 764	-	-	-	-	-	290	-	4 054
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 842	-	-	-	-	-	-	-	3 842
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	32 618	45 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77 785
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		32 618	45 167	-	-	-	-	-	-	-	-	-	-	3 842	-	-	-	-	-	-	-	81 627
GRAND TOTAL		196 670	188 824	750	-	-	-	-	1 000	-	-	-	-	27 000	-	-	-	-	-	1 470	-	417 714

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 271) Umhlabuyalingana

Allocation		35 750	16 238	750	-	-	-	-	1 200	-	-	-	-	-	-	9 000	-	-	-	-	-	62 938
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 July 2010	Wednesday	14 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 896
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	-	-	-	-	-	1 800
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	6 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 394
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 917
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10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	900
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	8 937	9 844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 781
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 030	-	-	-	-	8 030
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 June 2010	Tuesday	5 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 611
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29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 July 2010	Wednesday	20 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 227
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13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	7 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 159
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	3 000
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 513
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	16 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 182
TOTAL	TOTAL	16 182	4 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 695
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	6 526	4 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 085
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6 526	4 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 085
GRAND TOTAL		48 546	19 784	750	-	-	-	-	1 200	-	-	-	-	-	-	10 000	24 000	-	-	-	-	104 280

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 273) The Big Five False Bay

Allocation		9 747	7 364	759	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	19 069
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 378
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	4 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 061
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 237
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	4 061	1 237	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	7 248
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 539
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	3 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 249
TOTAL	TOTAL	3 249	1 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 788
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	2 437	3 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 647
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2 437	3 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 647
GRAND TOTAL		9 747	7 364	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	19 061

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 274) Hlabisa

Allocation		39 265	14 676	750	-	-	-	-	1 200	-	-	-	-	-	-	10 000	1 426	-	-	-	3 000	70 317
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	6 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 800
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	4 465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 465
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	16 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713	-	-	-	-	17 074
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	4 000
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 700
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	1 000	2 200
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713	-	-	-	-	713
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
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28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
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10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 100
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
30 November 2010	Tuesday	13 088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 088
TOTAL	TOTAL	13 088	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	17 188
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
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22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 351	2 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 427
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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(KZN 275) Mtubatuba

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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	5 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 129
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601	-	-	-	-	601
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601	-	-	-	-	601
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601	-	-	-	-	601
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601	-	-	-	-	601
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 496
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	4 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 103
TOTAL	TOTAL	4 103	1 496	-	-	-	-	-	-	-	-	-	-	-	-	-	601	-	-	-	-	6 200
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	3 077	5 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 740
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3 077	5 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 740
GRAND TOTAL		12 309	7 159	759	-	-	-	-	3 000	-	-	-	-	-	-	-	1 603	-	-	-	-	25 021

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 27) Umkhanyakude District Municipality

Allocation		133 129	157 005	759	-	-	-	2 000	1 000	-	-	-	-	37 135	-	-	-	-	-	23 394	-	354 413
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	-	-	-	378
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	378	-	-	-	-	-	-	-	378
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	29 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 660	-	33 027
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 126	-	-	-	-	-	-	-	1 126
TOTAL	TOTAL	-	29 367	-	-	-	-	-	-	-	-	-	-	1 126	-	-	-	-	-	3 660	-	34 153
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 852	-	-	-	-	-	-	-	1 852
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 852	-	-	-	-	-	-	-	1 852
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	55 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 470
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	42 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 861
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	2 540	-	-	-	-	-	-	-	3 540
TOTAL	TOTAL	55 470	42 861	750	-	-	-	2 000	1 000	-	-	-	-	2 540	-	-	-	-	-	-	-	104 621
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 660	-	3 660
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 176	-	-	-	-	-	-	-	3 176
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 176	-	-	-	-	-	3 660	-	6 836
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3 746	-	-	-	-	-	-	-	3 746
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 746	-	-	-	-	-	-	-	3 746
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	4 241	-	-	-	-	-	-	-	4 241
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 241	-	-	-	-	-	-	-	4 241
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 037	-	8 037
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	38 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38 344
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	4 650	-	-	-	-	-	-	-	4 650
30 November 2010	Tuesday	44 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 377
TOTAL	TOTAL	44 377	38 344	-	-	-	-	-	-	-	-	-	-	4 650	-	-	-	-	-	8 037	-	95 408
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 483	-	-	-	-	-	-	-	2 483
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 483	-	-	-	-	-	-	-	2 483
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 483	-	-	-	-	-	-	-	2 483
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 483	-	-	-	-	-	-	-	2 483
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 037	-	8 037
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5 177	-	-	-	-	-	-	-	5 177
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5 177	-	-	-	-	-	8 037	-	13 214
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	33 282	46 433	-	-	-	-	-	-	-	-	-	-	5 283	-	-	-	-	-	-	-	84 998
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		33 282	46 433	-	-	-	-	-	-	-	-	-	-	5 283	-	-	-	-	-	-	-	84 998
GRAND TOTAL		133 129	157 005	750	-	-	-	2 000	1 000	-	-	-	-	37 135	-	-	-	-	-	23 394	-	354 413

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 281) Mfolozi

Allocation		31 241	12 035	759	-	-	-	-	1 200	-	-	-	-	-	-	-	21 207	-	-	-	-	66 433
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	-	-	-	-	305
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	-	-	-	-	455
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 747	-	-	-	-	1 747
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 965	-	-	-	-	2 965
09 July 2010	Friday	13 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 017
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 280	-	-	-	-	2 280
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 215	-	-	-	-	3 215
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 215	-	-	-	-	3 215
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 515
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	10 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 414
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10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 368	-	-	-	-	1 368
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 103	-	-	-	-	1 103
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	654	-	-	-	-	654
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	7 810	9 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 330
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL		31 241	12 035	750	-	-	-	-	1 200	-	-	-	-	-	-	-	21 207	-	-	-	-	66 433

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		145 629	59 369	759	-	-	-	-	1 200	-	-	-	-	-	-	-	1 607	-	-	-	-	208 565
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	36 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 560
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	36 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 560
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	60 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60 679
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	7 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 980
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	536	-	-	-	-	536
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	536	-	-	-	-	536
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	536	-	-	-	-	536
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	536	-	-	-	-	536
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535	-	-	-	-	535
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	7 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 480
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	48 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 543
TOTAL	TOTAL	48 543	7 480	-	-	-	-	-	-	-	-	-	-	-	-	-	535	-	-	-	-	56 558
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	36 407	7 349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 756
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		36 407	7 349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 756
GRAND TOTAL		145 629	59 369	759	-	-	-	-	1 200	-	-	-	-	-	-	-	1 607	-	-	-	-	208 565

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 283) Ntambanana

Allocation		14 750	8 475	750	-	-	-	-	1 200	-	-	-	-	-	-	26 400	-	-	-	-	-	51 575
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	6 146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 146
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 000	-	-	-	-	-	22 000
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 424
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	6 146	1 424	750	-	-	-	-	1 200	-	-	-	-	-	-	22 000	-	-	-	-	-	31 520
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 900	-	-	-	-	-	1 900
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 900	-	-	-	-	-	1 900
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 771
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	4 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 917
TOTAL	TOTAL	4 917	1 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 688
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	3 687	3 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 667
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3 687	3 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 667
GRAND TOTAL		14 750	8 475	750	-	-	-	-	1 200	-	-	-	-	-	-	26 400	-	-	-	-	-	51 575

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 284) Umlalazi

Allocation		58 565	18 528	759	-	-	-	-	1 200	-	-	-	-	-	-	2 000	39 847	-	-	-	4 000	124 899
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 907	-	-	-	-	1 907
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 907	-	-	-	-	1 907
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 502	-	-	-	-	1 502
14 May 2010	Friday	-	8 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 747
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 747	-	-	-	-	-	-	-	-	-	-	-	-	-	1 502	-	-	-	-	10 249
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 483	-	-	-	-	13 483
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	24 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 864	-	-	-	-	33 266
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	6 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 815
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	1 000	2 200
TOTAL	TOTAL	24 402	6 815	750	-	-	-	-	1 200	-	-	-	-	-	-	2 000	8 864	-	-	-	1 000	45 031
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 907	-	-	-	-	2 907
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 907	-	-	-	-	2 907
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 907	-	-	-	-	2 907
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 571	-	-	-	-	3 571
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 571	-	-	-	1 000	4 571
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 888	-	-	-	-	2 888
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 389
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
30 November 2010	Tuesday	19 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 522
TOTAL	TOTAL	19 522	1 389	-	-	-	-	-	-	-	-	-	-	-	-	-	2 888	-	-	-	500	24 299
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 818	-	-	-	-	1 818
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 818	-	-	-	-	1 818
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	14 641	1 577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 218
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		14 641	1 577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	16 718
GRAND TOTAL		58 565	18 528	750	-	-	-	-	1 200	-	-	-	-	-	-	2 000	39 847	-	-	-	4 000	124 890

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZ 285) Mthonjaneni

Allocation		18 193	8 947	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	29 090
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	7 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 581
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 503
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	7 581	1 503	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	11 034
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	1 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 870
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	4 548	5 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 839
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL		18 193	8 947	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	29 090

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 286) Nkandla

Allocation		34 332	14 672	750	-	-	-	-	1 500	-	-	-	-	-	-	10 000	44 527	-	-	-	5 000	110 981
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 670	-	-	-	-	2 670
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 592	-	-	-	-	1 592
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 440	-	-	-	-	10 440
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	14 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 088	-	-	-	-	26 393
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	10 000
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 108
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
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22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	8 583	11 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 347
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8 583	11 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	20 847
GRAND TOTAL		34 332	14 672	750	-	-	-	-	1 500	-	-	-	-	-	-	10 000	44 527	-	-	-	5 000	110 981

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 28) uThungulu District Municipality

Allocation		259 978	133 809	759	-	-	-	-	1 000	-	-	93	-	19 807	-	-	-	-	-	6 562	-	421 999
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	202	-	-	-	-	-	-	-	202
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	202	-	-	-	-	-	-	-	202
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	21 599	-	-	-	-	-	-	-	-	23	-	-	-	-	-	-	-	1 356	-	22 978
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	601	-	-	-	-	-	-	-	601
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	21 599	-	-	-	-	-	-	-	-	23	-	601	-	-	-	-	-	1 356	-	23 579
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	988	-	-	-	-	-	-	-	988
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	988	-	-	-	-	-	-	-	988
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	108 324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108 324
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	23	-	-	-	-	-	-	-	-	-	23
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	36 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 353
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 354	-	-	-	-	-	-	-	1 354
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	108 324	36 353	750	-	-	-	-	1 000	-	-	23	-	1 354	-	-	-	-	-	-	-	147 804
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 356	-	1 356
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 694	-	-	-	-	-	-	-	1 694
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 694	-	-	-	-	-	1 356	-	3 050
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 998	-	-	-	-	-	-	-	1 998
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 998	-	-	-	-	-	-	-	1 998
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	23	-	-	-	-	-	-	-	-	-	23
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 262	-	-	-	-	-	-	-	2 262
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	23	-	2 262	-	-	-	-	-	-	-	2 285
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 925	-	1 925
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	42 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 796
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	86 659	-	-	-	-	-	-	-	-	-	-	-	2 480	-	-	-	-	-	-	-	89 139
TOTAL	TOTAL	86 659	42 796	-	-	-	-	-	-	-	-	-	-	2 480	-	-	-	-	-	1 925	-	133 860
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 324	-	-	-	-	-	-	-	1 324
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 324	-	-	-	-	-	-	-	1 324
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	24	-	-	-	-	-	-	-	-	-	24
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 324	-	-	-	-	-	-	-	1 324
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	24	-	1 324	-	-	-	-	-	-	-	1 348
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 925	-	1 925
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 761	-	-	-	-	-	-	-	2 761
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 761	-	-	-	-	-	1 925	-	4 686
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 819	-	-	-	-	-	-	-	2 819
25 March 2011	Friday	64 995	33 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98 056
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		64 995	33 061	-	-	-	-	-	-	-	-	-	-	2 819	-	-	-	-	-	-	-	100 875
GRAND TOTAL		259 978	133 809	759	-	-	-	-	1 000	-	-	93	-	19 807	-	-	-	-	-	6 562	-	421 999

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 291) Mandeni

Allocation		49 629	17 587	750	-	-	-	-	1 200	15 000	2 000	-	-	-	-	-	12 733	-	-	-	-	98 899
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	572
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	572
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	341
14 May 2010	Friday	-	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 600
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	3 600	-	-	-	-	-	-	-	181	-	-	-	-	-	341	-	-	-	-	4 122
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 848	-	-	-	-	2 848
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	2 848	-	-	-	-	3 029
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	20 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 079	-	-	-	-	23 758
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	6 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 300
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	181	-	-	-	-	-	-	-	-	-	-	1 381
TOTAL	TOTAL	20 679	6 300	750	-	-	-	-	1 200	-	181	-	-	-	-	-	3 079	-	-	-	-	32 189
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	1 710	-	-	-	-	1 891
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27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 600
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	16 543	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	16 724
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07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193	-	-	-	-	193
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	-	-	-	-	8 000
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	12 407	1 087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 494
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
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Summary: Local Government Payment Schedule for the 2010/11 financial year

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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 399
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	6 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 942
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
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05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	21 225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 225
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	4 047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 047
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	181	-	-	-	-	-	-	-	-	-	-	1 381
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26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	5 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 035
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	16 980	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	17 161
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10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
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10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	10 000
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 793	13 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 404
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	190	-	-	-	-	-	-	-	-	-	-	190
TOTAL		5 793	13 611	-	-	-	-	-	-	10 000	198	-	-	-	-	-	-	-	-	-	-	29 594
GRAND TOTAL		50 940	24 092	750	-	-	-	-	1 200	15 000	2 000	-	-	-	-	-	-	-	-	-	-	93 982

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		43 443	16 790	759	-	-	-	-	1 200	15 000	1 500	-	-	-	-	-	13 132	-	-	-	3 000	94 815
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172	-	-	-	-	172
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172	-	-	-	-	172
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102	-	-	-	-	102
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	102	-	-	-	-	238
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854	-	-	-	-	854
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	854	-	-	-	-	990
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	18 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 950	-	-	-	-	20 051
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 644
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	2 820	-	-	-	-	-	-	-	-	-	-	-	2 820
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	136	-	-	-	-	-	-	-	-	-	1 000	2 336
TOTAL	TOTAL	18 101	2 644	750	-	-	-	-	1 200	2 820	136	-	-	-	-	-	1 950	-	-	-	1 000	28 601
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 539	-	-	-	-	1 539
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	1 539	-	-	-	-	1 675
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 204	-	-	-	-	1 204
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	700	136	-	-	-	-	-	-	-	-	-	-	836
TOTAL	TOTAL	-	-	-	-	-	-	-	-	700	136	-	-	-	-	-	1 204	-	-	-	-	2 040
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	500	636
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 509
26 November 2010	Friday	-	-	-	-	-	-	-	-	4 855	-	-	-	-	-	-	-	-	-	-	-	4 855
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
30 November 2010	Tuesday	14 481	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	14 617
TOTAL	TOTAL	14 481	3 509	-	-	-	-	-	-	4 855	136	-	-	-	-	-	-	-	-	-	500	23 481
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 290	-	-	-	-	4 290
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	4 290	-	-	-	-	4 426
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 219	-	-	-	-	1 219
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 500	136	-	-	-	-	-	1 219	-	-	-	1 000	5 855
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	707	-	-	-	-	707
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	707	-	-	-	-	843
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 095	-	-	-	-	1 095
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	3 125	-	-	-	-	-	-	-	-	-	-	-	3 125
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	10 861	10 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 498
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	140	-	-	-	-	-	-	-	-	-	-	140
TOTAL		10 861	10 637	-	-	-	-	-	-	3 125	140	-	-	-	-	-	1 095	-	-	-	-	25 858
GRAND TOTAL		43 443	16 790	750	-	-	-	-	1 200	15 000	1 500	-	-	-	-	-	13 132	-	-	-	3 000	94 815

Summary: Local Government Payment Schedule for the 2010/11 financial year

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Allocation		33 488	14 036	759	-	-	-	-	1 200	-	-	-	-	-	-	-	1 329	-	-	-	-	50 803
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 176
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 176
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	13 953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 953
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 358
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	13 953	2 358	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	18 261
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664	-	-	-	-	664
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664	-	-	-	-	664
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	665	-	-	-	-	665
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 934
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 163
TOTAL	TOTAL	11 163	2 934	-	-	-	-	-	-	-	-	-	-	-	-	-	665	-	-	-	-	14 762
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	8 372	7 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 940
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL		33 488	14 036	760	-	-	-	-	1 200	-	-	-	-	-	-	-	1 329	-	-	-	-	50 803

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 29) iLembe District Municipality

Allocation		178 694	122 890	750	-	-	-	-	1 000	-	-	-	-	30 111	-	-	-	-	-	6 245	-	339 690
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	306	-	-	-	-	-	-	-	306
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	306	-	-	-	-	-	-	-	306
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	31 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193	-	31 293
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	913	-	-	-	-	-	-	-	913
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	31 100	-	-	-	-	-	-	-	-	-	-	913	-	-	-	-	-	193	-	32 206
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 501	-	-	-	-	-	-	-	1 501
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 501	-	-	-	-	-	-	-	1 501
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	74 456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74 456
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	29 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 450
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	2 059	-	-	-	-	-	-	-	3 059
TOTAL	TOTAL	74 456	29 450	750	-	-	-	-	1 000	-	-	-	-	2 059	-	-	-	-	-	-	-	107 715
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193	-	193
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 575	-	-	-	-	-	-	-	2 575
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 575	-	-	-	-	-	193	-	2 768
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3 038	-	-	-	-	-	-	-	3 038
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 038	-	-	-	-	-	-	-	3 038
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 439	-	-	-	-	-	-	-	3 439
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 439	-	-	-	-	-	-	-	3 439
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 930	-	2 930
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	29 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 250
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	59 565	-	-	-	-	-	-	-	-	-	-	-	3 771	-	-	-	-	-	-	-	63 336
TOTAL	TOTAL	59 565	29 250	-	-	-	-	-	-	-	-	-	-	3 771	-	-	-	-	-	2 930	-	95 516
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 013	-	-	-	-	-	-	-	2 013
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 013	-	-	-	-	-	-	-	2 013
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 013	-	-	-	-	-	-	-	2 013
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 929	-	2 929
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	4 198	-	-	-	-	-	-	-	4 198
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 198	-	-	-	-	-	2 929	-	7 127
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	44 673	33 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77 763
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	4 285	-	-	-	-	-	-	-	4 285
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		44 673	33 090	-	-	-	-	-	-	-	-	-	-	4 285	-	-	-	-	-	-	-	82 048
GRAND TOTAL		**178 694**	**122 890**	**750**	**-**	**-**	**-**	**-**	**1 000**	**-**	**-**	**-**	**-**	**30 111**	**-**	**-**	**-**	**-**	**-**	**6 245**	**-**	**339 690**

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 431) Ingwe

Allocation		35 213	13 776	759	-	-	-	-	1 200	-	-	-	-	-	-	5 000	9 752	-	-	-	4 000	69 691
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	341
14 May 2010	Friday	-	2 590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 590
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 590	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	2 931
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	14 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 079	-	-	-	-	17 751
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 314
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	1 000	2 200
TOTAL	TOTAL	14 672	2 314	750	-	-	-	-	1 200	-	-	-	-	-	-	-	3 079	-	-	-	1 000	23 015
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	1 710
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610	-	-	-	-	-	610
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610	1 710	-	-	-	-	2 320
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140	-	-	-	-	1 140
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815	-	-	-	-	-	815
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	815	1 140	-	-	-	-	1 955
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140	-	-	-	-	1 140
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	959	-	-	-	-	-	959
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	959	1 140	-	-	-	1 000	3 099
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140	-	-	-	-	1 140
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	552
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 879
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
30 November 2010	Tuesday	11 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 738
TOTAL	TOTAL	11 738	2 879	-	-	-	-	-	-	-	-	-	-	-	-	552	1 140	-	-	-	500	16 809
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	552
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552	570	-	-	-	-	1 122
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	632	-	-	-	-	632
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	552
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	552
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	552
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408	-	-	-	-	-	408
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	8 803	5 993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 796
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8 803	5 993	-	-	-	-	-	-	-	-	-	-	-	-	408	-	-	-	-	500	15 704
GRAND TOTAL		35 213	13 776	750	-	-	-	-	1 200	-	-	-	-	-	-	5 000	9 752	-	-	-	4 000	69 691

Summary: Local Government Payment Schedule for the 2010/11 financial year

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(KZN 432) Kwa Sani

Allocation		8 754	6 557	759	-	-	-	-	1 500	-	-	-	-	-	-	7 488	-	-	-	-	-	25 649
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	4 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 675
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 675
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	3 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 647
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	832
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 882
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	1 500
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10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	832
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	832
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(KZN 433) Greater Kokstad

Allocation		36 196	13 242	750	-	-	-	-	3 000	-	-	-	-	-	-	1 848	-	-	-	-	-	55 036
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	4 742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 742
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 July 2010	Wednesday	15 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 082
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13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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23 July 2010	Friday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
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15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	9 049	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 549
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		9 049	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 549
GRAND TOTAL		36 196	13 242	750	-	-	-	-	3 000	-	-	-	-	-	-	1 848	-	-	-	-	-	55 036

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

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Allocation		35 479	14 474	759	-	-	-	-	1 500	-	-	-	-	-	-	5 000	54 228	-	-	-	-	-	111 431
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363	-	-	-	-	-	363
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363	-	-	-	-	-	363
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	-	-	-	-	-	260
14 May 2010	Friday	-	1 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 304
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	1 304	-	-	-	-	-	-	-	-	-	-	-	-	-	260	-	-	-	-	-	1 564
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 934	-	-	-	-	-	3 934
15 June 2010	Tuesday	6 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 872
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	6 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 934	-	-	-	-	-	10 806
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	14 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 141	-	-	-	-	-	25 924
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 432
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
TOTAL	**TOTAL**	14 783	2 432	750	-	-	-	-	1 500	-	-	-	-	-	-	-	11 141	-	-	-	-	-	30 606
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 329	-	-	-	-	-	12 329
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 329	-	-	-	-	-	12 329
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 941	-	-	-	-	-	5 941
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 744	-	-	-	-	-	5 744
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 744	-	-	-	-	-	5 744
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 459	-	-	-	-	-	6 459
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	3 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 025
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 826
TOTAL	**TOTAL**	11 826	3 025	-	-	-	-	-	-	-	-	-	-	-	-	-	6 459	-	-	-	-	-	21 310
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 587	-	-	-	-	-	1 587
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 587	-	-	-	-	-	1 587
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 960	-	-	-	-	-	2 960
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 960	-	-	-	-	-	2 960
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 897	-	-	-	-	-	1 897
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 897	-	-	-	-	-	1 897
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 613	-	-	-	-	-	1 613
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	5 000
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	1 998	7 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 711
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1 998	7 713	-	-	-	-	-	-	-	-	-	-	-	-	5 000	1 613	-	-	-	-	-	16 324
GRAND TOTAL		**35 479**	**14 474**	**750**	**-**	**-**	**-**	**-**	**1 500**	**-**	**-**	**-**	**-**	**-**	**-**	**5 000**	**54 228**	**-**	**-**	**-**	**-**	**-**	**111 431**

Summary: Local Government Payment Schedule for the 2010/11 financial year

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(KZN 435) Umzimkhulu

Allocation		59 411	32 998	800	-	-	-	-	1 200	10 000	1 500	-	-	-	-	5 768	2 058	-	-	-	-	113 735
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	6 203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 203
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	6 203	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	6 339
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	24 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 754
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 154	-	-	-	-	-	1 154
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
23 July 2010	Friday	-	5 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 544
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	136	-	-	-	-	-	-	-	-	-	-	1 336
TOTAL	**TOTAL**	24 754	5 544	800	-	-	-	-	1 200	-	136	-	-	-	-	1 154	-	-	-	-	-	33 588
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 154	-	-	-	-	-	1 154
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	136	-	-	-	-	1 154	-	-	-	-	-	1 290
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	686	-	-	-	-	686
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 154	-	-	-	-	-	1 154
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	136	-	-	-	-	1 154	686	-	-	-	-	1 976
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	686	-	-	-	-	686
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 154	-	-	-	-	-	1 154
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	136	-	-	-	-	1 154	686	-	-	-	-	1 976
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	686	-	-	-	-	686
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 152	-	-	-	-	-	1 152
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	6 897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 897
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	19 804	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	19 940
TOTAL	**TOTAL**	19 804	6 897	-	-	-	-	-	-	-	136	-	-	-	-	1 152	686	-	-	-	-	28 675
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	6 000	136	-	-	-	-	-	-	-	-	-	-	6 136
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	**TOTAL**	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	4 000
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	14 853	14 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 207
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	140	-	-	-	-	-	-	-	-	-	-	140
TOTAL		14 853	14 354	-	-	-	-	-	-	4 000	140	-	-	-	-	-	-	-	-	-	-	33 347
GRAND TOTAL		**59 411**	**32 998**	**800**	**-**	**-**	**-**	**-**	**1 200**	**10 000**	**1 500**	**-**	**-**	**-**	**-**	**5 768**	**2 058**	**-**	**-**	**-**	**-**	**113 735**

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 43) Sisonke District Municipality

Allocation		156 284	113 585	759	-	-	-	-	1 000	-	-	447	-	-	-	-	-	-	589	-	272 646
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per programme
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	36 981	-	-	-	-	-	-	-	-	129	-	-	-	-	-	-	-	-	-	37 110
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	36 981	-	-	-	-	-	-	-	-	129	-	-	-	-	-	-	-	-	-	37 110
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	65 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65 118
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	112	-	-	-	-	-	-	-	-	-	112
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	32 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 319
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	65 118	32 319	750	-	-	-	-	1 000	-	-	112	-	-	-	-	-	-	-	-	-	99 299
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	112	-	-	-	-	-	-	-	-	-	112
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	112	-	-	-	-	-	-	-	-	-	112
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
16 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	24 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 161
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	52 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 095
TOTAL	TOTAL	52 095	24 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	76 546
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	94	-	-	-	-	-	-	-	-	-	94
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	94	-	-	-	-	-	-	-	-	-	94
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	39 071	20 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59 195
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		39 071	20 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59 195
GRAND TOTAL		156 284	113 585	750	-	-	-	-	1 000	-	-	447	-	-	-	-	-	-	580	-	272 646